

Name of Agency Contact:	Allyn Powell
Contact Phone Number:	(803) 737-1482
Contact Email Address:	apowell@regstaff.sc.gov
Link To Fees:	https://ors.sc.gov/regulated-utilities/transportation/fines-fees-reports

Commitment Items

Agency Code	Agency Name	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	Actual Revenue	Estimated Revenue	Projected Revenue
R060	Office Of Regulatory Staff	30350000	OPERATING REVENUE	4060130000	PUB SERV ASSES TAX	Title 58	To collect assessments from regulated public utilities for operating expenses	General operating costs	Title 58	Annual assessment of regulated public utility companies through the Department of Revenue. Assessments are based on Gross Receipts reported to the agency by the regulated utilities and therefore the assessments change every year. Assessments are paid by regulated public utilities operating in South Carolina (SC).	\$9,179,519	\$9,297,997	\$9,297,997
R060	Office Of Regulatory Staff	30350000	OPERATING REVENUE	4110020010	MISC FEES FOIA REQ	\$30-4-30(b)	To collect reimbursement of copying fees for FOIA requests.	Reimbursement of expenses accounted for in agency operating costs	Title 58	FOIA requesters are invoiced for the costs of retrieval (i.e. search/time) and providing copies of information.	\$0	\$20	\$20
R060	Office Of Regulatory Staff	30350000	OPERATING REVENUE	4150110000	CLASS-C LIC DECL FEE	Title 58	To collect decal fees from motor vehicle carriers for the cost of enforcement.	Motor Vehicle Carrier Regulation & Enforcement	Title 58	Initial Decal Fees for new carriers and semi annual renewal of Motor Vehicle Carrier license decals (January and July). Fee is based on weight of vehicle and class certificate. See attached schedule. Fee is paid by regulated motor carriers (taxicabs, buses, limos, emergency vehicles services).	\$96,545	\$130,000	\$130,000
R060	Office Of Regulatory Staff	30350000	OPERATING REVENUE	4160170001	UNI SV FD CTR LTE FE	Title 58	To collect late fees assessed against regulated telecommunications companies that did not pay the monthly assessment timely.	Administrative costs associated with dunning and communicating with regulated telecommunications companies in arrears.	Title 58	Monthly interest assessment at .000493 for regulated telecommunications companies billed the USF assessment on invoices over 30 days late.	\$217	\$400	\$400
R060	Office Of Regulatory Staff	30350000	OPERATING REVENUE	4220010000	COURT FINE	Title 58	To collect fines levied on Household Good and Hazardous Waste statute violators.	Motor Vehicle Carrier Regulation & Enforcement	Title 58	Household Goods Carriers and Hazardous Waste Carriers who violate \$58,23.80. These fines are received by county courts and remitted to the ORS.	\$0	\$200	\$200
R060	Office Of Regulatory Staff	30350000	OPERATING REVENUE	4480070000	SL OF SURP MAT&SUPL	Code of Regulations 19-445-2150	Record revenue received from sale of surplus personal property items by Dept of Administration Surplus Property	General operating costs	Title 58	Agency funds due from Surplus Property upon sale of items	\$173	\$0	\$0
R060	Office Of Regulatory Staff	30350000	OPERATING REVENUE	4520010000	REFUND PYR EXP	Title 58	Refund of expenditures incurred in prior fiscal year	General operating costs	Title 58	Refund of vendor overpayment	\$22,287	\$0	\$0
R060	Office Of Regulatory Staff	30350000	OPERATING REVENUE	4530030000	MISC REVENUE	Title 58	Record revenue received from other activities not already explained	General operating costs	Title 58	Uber and Lyft pay ORS 1% of charges collected in SC	\$8,233	\$4,000	\$4,000
R060	Office Of Regulatory Staff	36500000	TRNSP NTWK CMPY PASS	4530030000	MISC REVENUE	58-23-1700(F)(1)	Record fee allowed by law to cover administration of TNC legislation	Motor Vehicle Carrier Regulation & Enforcement	Title 58	ORS allowed 1% of the local assessment fee collected from TNC drivers by the TNC	\$6	\$1	\$1
								Dual Party Relay which includes		Monthly assessment for contributions to the Dual Party Fund. Assessment is \$.06 per access line			

R060	Office Of Regulatory Staff	41290000	DUAL PTY RELAY	4110060000	DUAL PRTY RELAY SYS	Title 58	To collect assessments for monthly access lines from telecommunicaitons carriers	Telephone Relay System, purchase and distribution of telecommunications equipment for the hearing and speech impaired and closed captioning	Title 58	monthly based on the number of lines reported monthly. Assessments are paid by all regulated telecommunications carriers operating in SC and, effective January 1, 2017, wireless and prepaid cellular companies.	\$2,142,579	\$4,165,696	\$4,165,696
R060	Office Of Regulatory Staff	41290000	DUAL PTY RELAY	4310080000	Non-Cash Asset Donat	Title 58	To receive donations of equipment or other non-cash assets and to make cross year asset corrections.	General operating costs	Title 58	This is a cross-year correction for an asset which was posted to this commitment item at the direction of the SCEIS team.	\$15,000	\$0	\$0
R060	Office Of Regulatory Staff	41290000	DUAL PTY RELAY	4660010000	INVEST ERN	Title 58	To collect Interest earned on Dual Party Funds	Dual Party Relay which includes Telephone Relay System, purchase and distribution of telecommunications equipment for the hearing and speech impaired and closed captioning	Title 58	Monthly interest is earned in the State Treasurer's Office (STO) accounts. Rate is based on negotiated STO rate. Interest is paid by bank.	\$208,101	\$200,000	\$200,000
R060	Office Of Regulatory Staff	47150000	DIAMOND SHAMROCK	4660010000	INVEST ERN	Title 48	To collect Interest earned on Diamond Shamrock Funds	Energy Office allocations to entities	Title 48	Monthly interest is earned in the State Treasurer's Office (STO) accounts. Rate is based on negotiated STO rate. Interest is paid by bank.	\$5,824	\$7,700	\$7,700
R060	Office Of Regulatory Staff	47440000	OIL OVCHG-STRIP WELL	4480070000	SL OF SURP MAT&SUPL	Code of Regulations 19-445-2150	Record revenue received from sale of surplus personal property items by Dept of Administration Surplus Property	General operating costs	Title 48	Agency funds due from Surplus Property upon sale of items	\$5	\$0	\$0
R060	Office Of Regulatory Staff	47440000	OIL OVCHG-STRIP WELL	4660010000	INVEST ERN	Title 48	To collect Interest earned on Oil Overcharge - Stripper Well Funds	Energy Office operations for administration of revolving loan funds (Conserfund and Conserfund Plus)	Title 48	Monthly interest is earned in the State Treasurer's Office (STO) accounts. Rate is based on negotiated STO rate. Interest is paid by bank.	\$210,928	\$197,000	\$197,000

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Agency Funds

Cash Balances and Expenditures

Agency Code	Agency Name	Fund Number	Fund Title	Year End Cash Balance	Total Expenditures From Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
R060	Office Of Regulatory Staff	30350000	OPERATING REVENUE	\$5,596,467	\$7,850,742	71.29%	The balance represents the remainder of the original \$5.7M transfer from the Public Service Commission when ORS was established on July 1, 2004. ORS has used a portion of the original "start up" balance each fiscal year to balance the budget. ORS FY21 expenses were less than projected due to employee turnover, travel restrictions related to COVID-19.
R060	Office Of Regulatory Staff	34170000	SPECIAL OPERATING	\$253,362	\$198,662	127.53%	This fund includes transfers from the Atlantic Waste Compact Admin Fees Holding account and funds from the Palmetto State Clean Fuels Coalition. Palmetto State Clean Fuels Coalition funds are time-limited and will equal expenditures related to those programs.
R060	Office Of Regulatory Staff	36500000	TRNSP NTWK CMPLY PASS	\$43	\$0	0.00%	The balance represents ORS' 1% fee from TNC collections for the last quarter of the fiscal year. TNCs remit proceeds of fares to ORS with information on the geographical location of the fare. ORS then remits the fees due each county and/or municipality less the 1% fee. The fee is transferred to the ORS operating account to fund operations.
R060	Office Of Regulatory Staff	41290000	DUAL PTY RELAY	\$9,964,028	\$2,623,626	379.78%	The Dual Party Relay fund was established to provide telephone access to persons who are deaf, and speech or hearing impaired through the purchase of equipment. The fund also supports real-time closed captioning of local news, captioning for the General Assembly, and the costs of the telephone relay systems. On January 1, 2019, the rate charged to per line per month or per transaction, as appropriate, was reduced from \$.06 to \$.03. The Program is in the process of expanding advertising to extend outreach and services.
R060	Office Of Regulatory Staff	47150000	DIAMOND SHAMROCK	\$203,723	\$64,876	314.02%	Funds represent remainder of settlements from past overcharges in the oil industry. Use is restricted by the Diamond Shamrock Settlement Agreement approved in 1986 by the U.S. District Court of Ohio. The fund is used to cover unfunded Federal and state mandates and required cost share for Federal awards related to energy efficiency and renewable energy. Funds are non-recurring and intended for use over multiple years. Uncommitted funds are required to be carried forward and used for the same purposes.
R060	Office Of Regulatory Staff	47440000	OIL OVCHG-STRIP WELL	\$1,936,516	\$38,044	5090.21%	Funds represent remainder of settlements from past overcharges in the oil industry. Use is restricted by the Diamond Shamrock Settlement Agreement approved in 1986 by the U.S. District Court of Ohio. The fund is used to cover unfunded Federal and state mandates and required cost share for Federal awards related to energy efficiency and renewable energy. Funds are non-recurring and intended for use over multiple years. Uncommitted funds are required to be carried forward and used for the same purposes.

